

MR01

Particulars of a charge

001464/13



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the V
Please go to www

FRIDAY



A16 *A2ZRHSG* #47
17/01/2014
COMPANIES HOUSE

☒ What this form is for
You may use this form to register
a charge created or evidenced by
an instrument

☐ What this form is
You may not use th
register a charge w
instrument Use for

A28 *A2Z9DC7D* --
10/01/2014 #194 uk
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within
21 days beginning with the day after the date of creation of the charge. If
delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

☒ You must enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record

1 Company details

Company number 04651021

Company name in full A B RACING LIMITED

For official use

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 31/12/2013

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name MR JOHN FRANCIS STOCKER AS
TRUSTEE FOR JOHN STOCKER HOLDINGS LTD
PENSION SCHEME

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page
Please use a continuation page if you need to enter more details

Description

ALL ASSETS OF THE COMPANY BOTH
PRESENT AND FUTURE AND IN
PARTICULAR THE BOOK DEBTS DUE
TO THE COMPANY AT ANY TIME

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

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Trustee statement ¹

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

¹ This statement may be filed after the registration of the charge (use form MR06)

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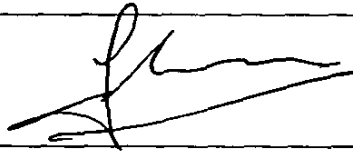
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the charge

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Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name	ROY MURROW
Company name	MURROW MURROW & CO LTD
Address	3 COLLEGE STREET LOWER DAGNUM STREET
Post town	ST ALBANS
County/Region	HERTS
Postcode	AL3 4PA
Country	
DX	
Telephone	01727 211725



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland.
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4651021

Charge code. 0465 1021 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 31st December 2013 and created by A.B. RACING LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th January 2014

P

Given at Companies House, Cardiff on 20th January 2014



Companies House




**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

LOAN AGREEMENT

John Stocker Holdings Ltd Pension Scheme of 27, Nomansland, Wheathampstead, AL48EJ hereby agrees to loan £70000 (Seventy Thousand Pounds) to **AB Racing Ltd** (Reg No 04651021) (The Company) of Cavendish Stables, Cavendish Road, Newmarket, CB8 7JQ for a period of 12 months commencing 23rd December 2013 subject to the following terms and conditions:-

- 1) The loan shall be repaid in full on the 23rd December 2014 plus interest of £1400.
- 2) The loan shall be used solely for working capital of the Company and shall not used for Director Loans or purchase of Racehorses.
- 3) The loan shall be secured by a full and floating charge over the assets of the company and in particular the Company Debtors.
- 4) John Stocker shall be appointed as a Director of the Company for the duration of the loan.
- 5) All costs of setting up the Loan and associated charges shall be met by the Company

AB Bailey
Alan Bailey-1
DIRECTOR
AB RACING LTD


JOHN STOCKER
TRUSTEE

JOHN STOCKER HOLDINGS
LTD PENSION SCHEME

CERTIFIED AS A TRUE COPY OF THE ORIGINAL


RW MUTLOW FCA 9.1.14
WILTON MUTLOW & CO.
CHARTERED ACCOUNTANTS
3 COLLEGE YARD
LOWER DAGNALL STREET
ST. ALBANS
HERTS AL3 4PA
Tel 01727 811725
Fax 01727 833507

23rd December 2013.